

CITY OF WILLIAMSBURG
BUDGET SUMMARY
ALL FUNDS
FISCAL YEARS 2003-2005

	ACTUAL <u>FY 2003</u>	ESTIMATED <u>FY 2004</u>	ADOPTED <u>FY 2005</u>
<u>REVENUES:</u>			
GENERAL PROPERTY TAXES	8,139,205	8,681,496	8,859,929
OTHER LOCAL TAXES	15,782,347	16,364,000	18,314,000
LICENSES AND PERMITS	212,618	219,180	207,200
FINES	273,584	256,000	256,000
USE OF MONEY & PROPERTY	1,162,525	741,960	809,560
CHARGES FOR SERVICES	5,066,736	4,625,566	4,592,866
MISCELLANEOUS	769,899	740,900	699,550
INTERGOVERNMENTAL	<u>2,318,703</u>	<u>2,343,770</u>	<u>2,376,799</u>
TOTAL BEFORE FUND TRANSFERS	- 33,725,615	33,972,872	36,115,904
BOND PROCEEDS	0	4,500,000	0
TRANSFER FROM (TO) SURPLUS	<u>3,717,723</u>	<u>5,261,142</u>	<u>3,853,005</u>
TOTAL REVENUES	<u>37,443,338</u>	<u>43,734,014</u>	<u>39,968,909</u>
<u>EXPENDITURES/EXPENSES:</u>			
GENERAL GOVERNMENT ADMINISTRATION	4,997,230	4,228,708	3,254,156
JUDICIAL ADMINISTRATION	273,154	325,000	310,000
PUBLIC SAFETY	6,318,059	6,698,625	7,054,479
PUBLIC WORKS	7,316,353	8,335,070	7,600,272
PUBLIC UTILITIES	4,834,070	5,252,243	5,507,732
HEALTH AND WELFARE	736,610	897,860	969,536
EDUCATION	6,583,596	6,823,042	6,640,137
PARKS, RECREATION, AND CULTURAL	2,059,799	2,141,726	2,282,155
COMMUNITY DEVELOPMENT	2,804,232	2,871,145	4,815,281
DEBT SERVICE	<u>1,520,237</u>	<u>6,160,595</u>	<u>1,535,161</u>
TOTAL EXPENDITURES / EXPENSES	<u>37,443,338</u>	<u>43,734,014</u>	<u>39,968,909</u>